

**AUGUST 2022 SCHEDULE OF PAYMENTS**

	<b>DATE</b>	<b>TRANSACTION NUMBER</b>	<b>PAYEE</b>	<b>INVOICE No</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>VAT Inc</b>
	<b>Paid</b>						
	<b>To be paid</b>						
10	01/08/2022		Cloudy Group Ltd	INV-1935	Office 365 subs - July	£300.73	YES
11	29/07/2022		Document Solutions	7755	Printing costs July	£9.00	YES
12	27/07/2022		Bingley Baptist Church		FTC meeting 26/07/2022	£48.00	
13	09/08/2022		BIST	SINV00207848	Stationery	£34.80	YES
14	31/07/2022		Cleanfix	INV0229	Cleaning July 22	£1,275.75	
15	01/08/2022		YLCC	CILCA 36	CILCA Training	£475.00	
16	26/07/2022		Entertainer	PUB0002	Entertainment for Market 04/06/2022	£60.00	
17	06/06/2022		Auditor		Year end Internal Audit	£180.00	
18	01/08/2022		Neighbourhood Plan Consultant	SI-77	Support for preparation of Neighbourhood Plan	£5,213.76	YES
19	05/08/2022		Npower	IN04318943	Electricity Hub July	£242.86	YES
20	12/08/2021		BIST	SINV00207971	Stationery	£6.00	YES
21	14/08/2022		Entertainer	593	Entertainment for Market 06/08/2022	£60.00	
22	09/08/2022		YLCA	380-2223	Webinar 03/08/2022	£25.00	
23	17/08/2022		Staff		Expenses	£22.30	
24	22/07/2022		Cleanfix	INV0221	Call out 10/07/2022	£25.00	
25	24/08/2022		SLCC	QL201855-1	ILCA Training	£144.00	YES
26	22/08/2022		Bingley Remembrance Group		Grant awarded 22/08/2022	£500.00	
	<b>Direct Debits</b>						
	29/07/2022		Business Stream	3182791/14	Water HUB	£41.83	
	09/08/2022		The Phone Co op		Broadband, Internet, Mobile June	£88.32	
	16/08/2022		Lloyds Bank		Printing/First Aid Kit	£82.22	
	17/08/2022		O2		Deputy Clerk phone August 22	£14.58	
	15/08/2022		CBMDC		Market fee August 22	£25.00	
	August		NEST		Pension payment August	£465.03	
	August		Siemens		Photocopier lease	£270.00	
	<b>Receipts</b>						
	29/07/2022		Public Sector Depo		Public Sector Depo	£130.66	
	27/07/2022		Toilet Cash		Toilet cash 27/6-12/7-26/7/22	£251.50	

Signed.....

RFO

Date.....

Signed.....

Chair

Date.....